

**CALHOUN COUNTY HISTORICAL COMMISSION**

**TREASURER'S REPORT  
As of DECEMBER 31, 2024**

**Accounts**

<b>575 - General</b>	<b>4202.84</b>
<b>577 - Book Fund</b>	<b>10149.98</b>
<b>579 - Marker Fund</b>	
<b>582 - Lighthouse Repair</b>	<b>12821.82</b>
<b>584 - Indianola Commem..</b>	<b>1492.87</b>
<b>601 - Junior Historians</b>	<b>9.60</b>
<b>621 - Museum</b>	<b>2130.26</b>
<b>Total Accounts</b>	<b>30807.37</b>

**2024 Budget**

	<b>Allocated</b>	<b>Balance</b>
<b>63920 - Miscellaneous</b>	<b>4002.00</b>	<b>505.37</b>
<b>70750 - Capital Outlay</b>	<b>12600.00</b>	<b>8205.71</b>
		<b>8711.08</b>

**Calhoun County Historical Commission  
Purchase Orders 2024**

The table below summarizes all the transactions executed by the Treasurer on behalf of the Calhoun County Historical Commission in 2024.

<b>Date</b>	<b>PO#</b>	<b>Account</b>	<b>Payee -Donor</b>	<b>Amount</b>
3/7/24	1	63920/999	SENTRY MAPPING -Ranger	\$500.00
3/25/24	2	70750/999	Brian Norwood	\$700.00
4/15/24	3	63920/999	Announcements Plus	\$85.00
5/14/24	4	70750/999	G Ralston - Olivia Steel	\$3,694.29
Misc	5	63920/999	G Ralston - Reimbursements	\$293.90
9/14/24	6	63920/999	Doug Baum - TX Camel Corps	\$1,500.00
12/31/24	7	63920/999	Coastal Nail - for Olivia Sil	\$1,117.05
				\$7,890.24
		63920/582	Russell Cain	\$100
		63920/582	Jay Cuellar	\$20

Gary Ralston  
Treasurer CCHC